

**July 31, 1996**

**W-208**

**AGENCY FOR INTERNATIONAL DEVELOPMENT**

**FLASH REPORT**



**WORLDWIDE**

**Financial Status of FY 1996 Program**

## FOREWORD

This report reflects the present status of all funds available for obligation under the Continuing Resolutions approved September 30, 1995 (P.L. 104-31) November 20, 1995 (P.L. 104-54 & 104-56) January 6, 1996 (P.L. 104-94), and (P.L. 104-107) as enacted by the Balance Budget Downpayment Act (P.L. 104-99) for foreign assistance activities administered by or through the Agency for International Development during fiscal year 1996. The amounts shown under the "Budget Allowance Issued" column are within the levels and guidelines approved by the Administrator.

Questions regarding any information in this report should be referred to M/FM/CAR/FCGL, 663-2028.

NOTE: Detail may not add to totals due to rounding. Obligation data is based on preliminary information; amounts may differ from actual month-end closing amounts.

Prepared by:

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August 8, 1996

AGENCY FOR INTERNATIONAL DEVELOPMENT

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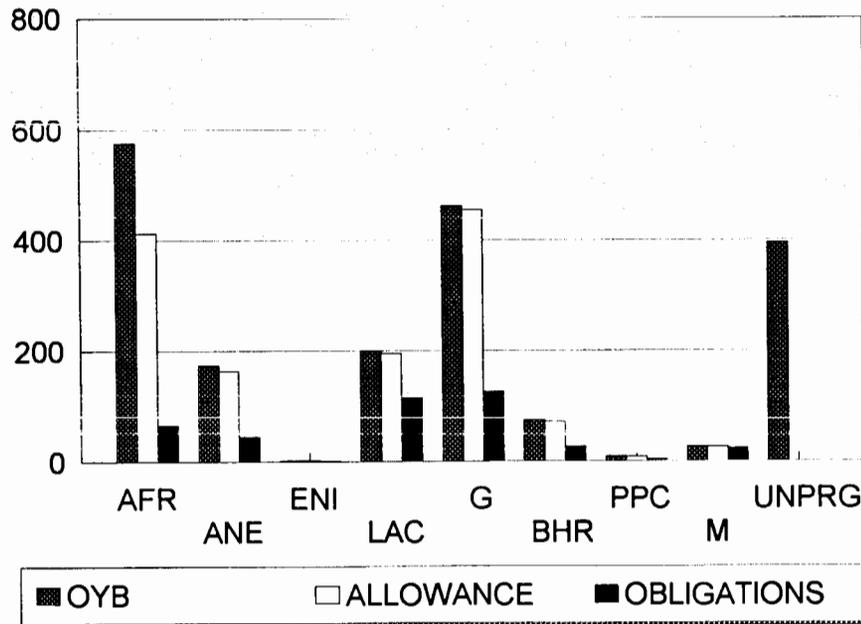
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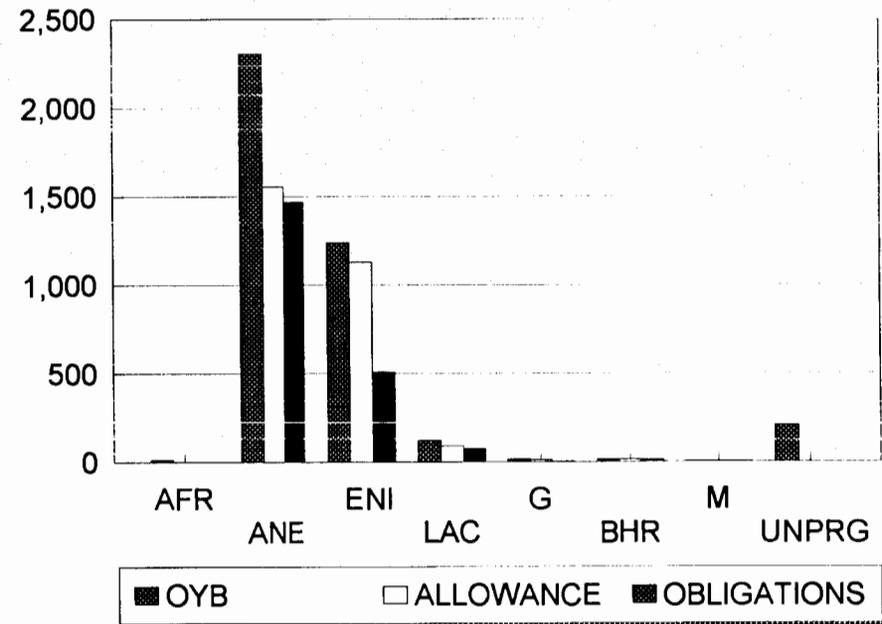
## HIGHLIGHTS

Funds for FY 1996, which began October 1, 1995, were made available for obligation under the Continuing Resolutions approved September 30, 1995 (P.L. 104-31) November 20, 1995 (P.L. 104-54 & 104-56) January 6, 1996 (P.L. 104-94) and (P.L. 104-107) as enacted by the Balance Budget Downpayment Act (P.L. 104-99) for foreign assistance activities administered by or through the Agency for International Development during FY 1996. The charts below show obligations and allowances of the Agency's operating bureaus and offices in relation to the Operational Year Budget.

**FUNCTIONAL ACCOUNTS &  
DEVELOPMENT FUND FOR AFRICA  
(\$ MILLIONS)**



**ECONOMIC SUPPORT FUND, SPECIAL ASSISTANCE INITIATIVES  
& ASSISTANCE TO THE NEW INDEPENDENT STATES  
(\$ MILLIONS)**



	AFR	ANE	ENI	LAC	G	BHR	PPC	M	UN-PROG
OYB	575.7	173.6	1.8	199.8	462.0	74.2	8.8	25.5	395.5
ALLOWANCE	412.3	162.8	1.8	195.8	454.3	71.7	7.5	25.5	0.0
OBLIGATIONS	65.4	44.9	0.5	114.3	126.0	26.4	3.2	23.1	0.0

	AFR	ANE	ENI	LAC	G	BHR	M	UN-PROG
OYB	12.2	2,306.2	1,238.7	126.0	14.8	15.4	1.8	206.2
ALLOWANCE	0.2	1,557.3	1,127.6	89.6	8.8	15.4	1.4	0.0
OBLIGATIONS	0.2	1,466.1	508.0	72.6	4.6	12.1	1.4	0.0

ESTIMATED FUND AVAILABILITY AND CURRENT PROGRAM  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	a/ b/ NEW OBLIGATIONAL AUTHORITY	b/ UNOBLIG CARRY OVER	ESTIMATED TRANSFERS	ESTIMATED REIMBURSE	ESTIMATED RECOVS	ESTIMATED TOTAL AVAILABILITY	OPERATIONAL YR BUDGET PROGRAMMED UNPROGRAMME	YR BUDGET UNPROGRAMME
FUNCTIONAL DEVELOPMENT ASSISTANCE								
AGRIC RURAL DEV & NUTRITION		1,003			1,223	2,226	450	1,776
POPULATION PLANNING		12,169			13,164	25,333	25,056	276
HEALTH		171			1	173		173
INT'L AIDS PREV. & CONTROL					2	2		2
CHILD SURVIVAL FUND		663			1	664		664
EDUC & HUMAN RESOURCES DEV		57			177	234		234
PRI SECTOR, ENVIR. & ENERGY		774			276	1,050	395	655
DEVELOPMENT ASSISTANCE FUND	1,675,000	90,075	-31500	698	10,970	1,745,243	1,364,605	380,638
TOTAL - FUNCTIONAL	1,675,000	104,912	-31500	698	25,814	1,774,925	1,390,506	384,418
(OF WHICH GRANTS)	(1,649,933)	(104,912)	(-31500)	(698)	(25,814)	(1,749,858)	(1,365,439)	(384,418)
(OF WHICH OTHER)	(25,067)					(25,067)	(25,067)	
SPECIAL ASSISTANCE INITIATIVES								
(OF WHICH GRANTS)	522,000	62,939	-75835		1,380	510,484	421,684	88,800
(OF WHICH OTHER)	(521,500)	(62,325)	(-75835)		(1,380)	(509,370)	(421,184)	(88,186)
	(500)	(613)				(1,113)	(500)	(613)
DEVELOPMENT FUND FOR AFRICA		140,508			1,398	141,906	130,846	11,060
(OF WHICH GRANTS)		(140,508)			(1,398)	(141,906)	(130,846)	(11,060)
SUB-SAHARAN AFR. DISASTER ASSIST.		456			1,392	1,848		1,848
SAHEL DEVELOPMENT PROGRAM		1,164				1,164		1,164
ASSISTANCE FOR THE N.I.S.	641,000	231,256	-88605		60,449	844,101	759,187	84,914
(OF WHICH GRANTS)	(641,000)	(231,163)	(-88605)		(60,449)	(844,007)	(759,187)	(84,821)
(OF WHICH OTHER)		(93)				(93)		(93)
INTERNATIONAL ORG. & PROGRAMS	285,000					285,000	263,767	21,233
INTERNATIONAL DISASTER ASSIST.	180,951	23,369		122	2,282	206,724	192,253	14,471
ECONOMIC SUPPORT FUND	2,359,600	207,792	-5000		4,420	2,566,812	2,534,264	32,548
(OF WHICH GRANTS)	(2,359,600)	(207,582)	(-5000)		(4,420)	(2,566,602)	(2,534,264)	(32,339)
(OF WHICH OTHER)		(210)				(210)		(210)
CEN. AM. RECONCILIATION ASST.		534				534		534
DEMobilIZATION & TRANSITION		3,000				3,000	3,000	
PEACEKEEPING OPERATIONS	70,000		16,600			86,600	86,600	
HOUSING GUARANTY PROGRAM ACCT	11,000					11,000	11,000	
PRIVATE SECTOR INV. PROGRAM ACCT.	2,000	22			95	2,117	1,995	122
U.E.C.I. PROG ACCT		16,359				16,359	16,359	
OPERATING EXPENSES	465,750	27,004	3,000	6,000	10,966	512,720	497,146	15,574
I. G. OPERATING EXPENSES	30,163	7,762			1,209	39,134	31,661	7,473
FOREIGN SERV. RET. & DISAB. FUND	43,914					43,914	43,914	
GRAND TOTAL	6,286,378	827,077	-181340	6,820	109,405	7,048,342	6,384,182	664,159

a/Pursuant to the Continuing Resolutions approved September 30, 1995 (P.L. 104-31 November 20, 1995 (P.L. 104-54 & 104-56) January 6, 1996 (P.L. 104-94) and (P.L. 104-107) as enacted by the Balance Budget Downpayment Act (P.L. 104-99)

b/ Reflects amounts rescinded pursuant to P.L. 104-122: DA 1,185 (c/o); SAI 251 (c/o); NIS 556 (c/o); DFA 24 (c/o); IDA 49 (NOA) and IG 37 (NOA)

ESTIMATED AVAILABLE FUNDS BY APPROPRIATION  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	ESTIMATED TOTAL AVAILABILITY	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF AVAILABILITY	OBLIGATIONS AS A PERCENT OF AVAILABILITY
FUNCTIONAL DEVELOPMENT ASSISTANCE					
AGRICULTURE RURAL DEV & NUTRITION	2,226				
POPULATION PLANNING	25,333	25,056	22,545	98.9%	89.0%
HEALTH DEVELOPMENT ASSISTANCE	173				
INTERNATIONAL AIDS PREVENTION & CONTROL	2				
CHILD SURVIVAL FUND	664				
EDUCATION AND HUMAN RESOURCES DEVELOPME	234				
PRIVATE SECTOR, ENVIRONMENT & ENERGY	1,050	395		37.6%	
DEVELOPMENT ASSISTANCE FUND	1,745,243	1,215,273	326,889	69.6%	18.7%
TOTAL FUNCTIONAL	1,774,925	1,240,724	349,434	69.9%	19.7%
(OF WHICH GRANTS)	(1,749,858)	(1,215,657)	(326,431)	(69.5%)	(18.7%)
(OF WHICH OTHER)	(25,067)	(25,067)	(23,003)	(100.0%)	(91.8%)
SPECIAL ASSISTANCE INITIATIVES	510,484	412,146	198,764	80.7%	38.9%
DEVELOPMENT FUND FOR AFRICA	141,906	90,982	54,326	64.1%	38.3%
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	1,848				
SAHEL DEVELOPMENT PROGRAM	1,164				
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	844,101	735,145	323,886	87.1%	38.4%
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	285,000	263,767	257,830	92.5%	90.5%
INTERNATIONAL DISASTER ASSISTANCE	206,724	158,378	112,797	76.6%	54.6%
ECONOMIC SUPPORT FUND	2,566,812	1,653,120	1,542,368	64.4%	60.1%
(OF WHICH GRANTS)	(2,566,602)	(1,653,120)	(1,542,368)	(64.4%)	(60.1%)
(OF WHICH OTHER)	(210)				
CENTRAL AMERICAN RECONCILIATION ASSISTANC	534				
DEMOBILIZATION & TRANSITION FUNDS	3,000	3,000	2,750	100.0%	91.7%
PEACEKEEPING OPERATIONS	86,600	86,600	52,588	100.0%	60.7%
HOUSING GUARANTY PROGRAM ACCOUNT	11,000	9,428	4,926	85.7%	44.8%
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUN	2,117	495	80	23.4%	3.8%
UKRAINE EXPORT CREDIT INS. PROG. ACCT.	16,359	16,359	49	100.0%	0.3%
OPERATING EXPENSES OF AID	512,720	478,067	366,515	93.2%	71.5%
INSPECTOR GENERAL OPERATING EXPENSES	39,134	31,661	23,885	80.9%	61.0%
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	43,914	43,914	43,914	100.0%	100.0%
GRAND TOTAL	7,048,342	5,223,786	3,334,112	74.1%	47.3%

ESTIMATED AVAILABLE FUNDS BY BUREAU  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR AFRICA	587,958	412,488	65,603	70.2%	11.2%
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	505,159 (505,159)	379,148 (379,148)	42,901 (42,901)	75.1% (75.1%)	8.5% (8.5%)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	505,159 (505,159)	379,148 (379,148)	42,901 (42,901)	75.1% (75.1%)	8.5% (8.5%)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	70,504 (70,504)	33,140 (33,140)	22,503 (22,503)	47.0% (47.0%)	31.9% (31.9%)
INTERNATIONAL DISASTER ASSISTANCE ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	95 12,200 (12,200)	200 (200)	200 (200)	1.6% (1.6%)	1.6% (1.6%)
BUREAU FOR ASIA AND THE NEAR EAST	2,479,836	1,720,128	1,511,011	69.4%	60.9%
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	173,597 (173,597)	162,827 (162,827)	44,937 (44,937)	93.8% (93.8%)	25.9% (25.9%)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	173,597 (173,597)	162,827 (162,827)	44,937 (44,937)	93.8% (93.8%)	25.9% (25.9%)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	2,306,239 (2,306,239)	1,557,301 (1,557,301)	1,466,074 (1,466,074)	67.5% (67.5%)	63.6% (63.6%)

ESTIMATED AVAILABLE FUNDS BY BUREAU  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR EUROPE AND THE NEW INDEPENDENT ST	1,256,835	1,145,787	508,566	91.2%	40.5%
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	1,785 (1,785)	1,785 (1,785)	485 (485)	100.0% (100.0%)	27.2% (27.2%)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	1,785 (1,785)	1,785 (1,785)	485 (485)	100.0% (100.0%)	27.2% (27.2%)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	403,420 (403,420)	393,882 (393,882)	185,129 (185,129)	97.6% (97.6%)	45.9% (45.9%)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	757,752 (757,752)	733,711 (733,711)	322,902 (322,902)	96.8% (96.8%)	42.6% (42.6%)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	77,519 (77,519)	50 (50)		0.1% (0.1%)	
UKRAINE EXPORT CREDIT INS. PROG. ACCT. a/	16,359	16,359	49	100.0%	0.3%
BUREAU FOR LATIN AMERICA & THE CARIBBEAN	328,757	288,442	189,661	87.7%	57.7%
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	450 (450)				
POPULATION PLANNING (OF WHICH GRANTS)	60 (60)	60 (60)	60 (60)	100.0% (100.0%)	100.0% (100.0%)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	199,264 (199,264)	195,744 (195,744)	114,202 (114,202)	98.2% (98.2%)	57.3% (57.3%)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	199,774 (199,774)	195,804 (195,804)	114,262 (114,262)	98.0% (98.0%)	57.2% (57.2%)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	125,984 (125,984)	89,637 (89,637)	72,649 (72,649)	71.1% (71.1%)	57.7% (57.7%)
DEMOBILIZATION & TRANSITION FUNDS	3,000	3,000	2,750	100.0%	91.7%

a/ Subsidy \$15,605 programmed and allowed, balance is administrative expenses.

ESTIMATED AVAILABLE FUNDS BY BUREAU  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR GLOBAL PROG, FIELD SUPPORT & RESEA	491,698	474,943	135,685	96.6%	27.6%
POPULATION PLANNING (OF WHICH GRANTS)	24,996 (24,996)	24,996 (24,996)	22,485 (22,485)	100.0% (100.0%)	90.0% (90.0%)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	380,563 (380,563)	372,896 (372,896)	73,144 (73,144)	98.0% (98.0%)	19.2% (19.2%)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	405,559 (405,559)	397,892 (397,892)	95,629 (95,629)	98.1% (98.1%)	23.6% (23.6%)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	3,264 (3,264)	3,264 (3,264)	2,017 (2,017)	100.0% (100.0%)	61.8% (61.8%)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	56,412 (56,412)	56,412 (56,412)	30,394 (30,394)	100.0% (100.0%)	53.9% (53.9%)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	509 (509)	509 (509)	60 (60)	100.0% (100.0%)	11.8% (11.8%)
INTERNATIONAL DISASTER ASSISTANCE ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	1,942 11,016 (11,016)	1,942 5,000 (5,000)	66 2,514 (2,514)	100.0% 45.4% (45.4%)	3.4% 22.8% (22.8%)
HOUSING GUARANTY PROGRAM ACCOUNT      a/	11,000	9,428	4,926	85.7%	44.8%
PRIVATE SECTOR INVESTMENT PROGRAM ACCT b/	1,995	495	80	24.8%	4.0%
BUREAU FOR HUMANITARIAN RESPONSE	279,875	243,595	151,201	87.0%	54.0%
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	71,733 (71,733)	71,733 (71,733)	26,395 (26,395)	100.0% (100.0%)	36.8% (36.8%)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	71,733 (71,733)	71,733 (71,733)	26,395 (26,395)	100.0% (100.0%)	36.8% (36.8%)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	14,500 (14,500)	14,500 (14,500)	11,149 (11,149)	100.0% (100.0%)	76.9% (76.9%)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	2,500 (2,500)				
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	925 (925)	925 (925)	925 (925)	100.0% (100.0%)	100.0% (100.0%)
INTERNATIONAL DISASTER ASSISTANCE	190,217	156,437	112,732	82.2%	59.3%

a/ Subsidy 4,000 Programmed and 2,513 allowed; balance is administrative expense

b/ Subsidy 1,500 Programmed; balance is administrative expense

ESTIMATED AVAILABLE FUNDS BY BUREAU  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR POLICY & PROGRAM COORDINATION	8,816	7,451	3,200	84.5%	36.3%
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	7,386 (7,386)	6,021 (6,021)	1,770 (1,770)	81.5% (81.5%)	24.0% (24.0%)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	7,386 (7,386)	6,021 (6,021)	1,770 (1,770)	81.5% (81.5%)	24.0% (24.0%)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	1,430 (1,430)	1,430 (1,430)	1,430 (1,430)	100.0% (100.0%)	100.0% (100.0%)
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	350,367	350,367	310,418	100.0%	88.6%
INTERNATIONAL ORGANIZATIONS AND PROGRAMS PEACEKEEPING OPERATIONS	263,767 86,600	263,767 86,600	257,830 52,588	100.0% 100.0%	97.7% 60.7%
OTHER PROGRAMS	600,041	580,588	458,769	96.8%	76.5%
PRIVATE SECTOR, ENVIRONMENT & ENERGY (OF WHICH GRANTS)	395 (395)	395 (395)		100.0% (100.0%)	0.0% (0.0%)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	25,119 (52)	25,119 (52)	23,055 (52)	100.0% (100.0%)	91.8% (100.0%)
(OF WHICH OTHER)	(25,067)	(25,067)	(23,003)	(100.0%)	(91.8%)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	25,514 (447)	25,514 (447)	23,055 (52)	100.0% (100.0%)	90.4% (11.6%)
(OF WHICH OTHER)	(25,067)	(25,067)	(23,003)	(100.0%)	(91.8%)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH OTHER)	500 (500)	500 (500)	469 (469)	100.0% (100.0%)	93.8% (93.8%)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	1,306 (1,306)	932 (932)	931 (931)	71.4% (71.4%)	71.3% (71.3%)
OPERATING EXPENSES OF AID	497,146	478,067	366,515	96.2%	73.7%
INSPECTOR GENERAL OPERATING EXPENSES	31,661	31,661	23,885	100.0%	75.4%
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	43,914	43,914	43,914	100.0%	100.0%
GRAND TOTAL	6,384,182	5,223,786	3,334,112	81.8%	52.2%

ESTIMATED AVAILABLE FUNDS BY COUNTRY  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCES	UNALLOWED OYB
<b>BUREAU FOR AFRICA</b>					
ANGOLA	20,099	4,761	120	4,641	15,338
DEVELOPMENT ASSISTANCE FUND	9,599	4,611		4,611	4,988
DEVELOPMENT FUND FOR AFRICA	5,500	150	120	30	5,350
ECONOMIC SUPPORT FUND	5,000			0	5,000
BENIN	10,791	2,562	63	2,499	8,229
DEVELOPMENT ASSISTANCE FUND	9,291	2,475		2,475	6,816
DEVELOPMENT FUND FOR AFRICA	1,500	87	63	24	1,413
BURUNDI	3,798	2,600	1,018	1,582	1,198
DEVELOPMENT ASSISTANCE FUND	2,498	1,300		1,300	1,198
DEVELOPMENT FUND FOR AFRICA	1,300	1,300	1,018	282	0
CENTRAL AFRICAN REPUBLIC	150	150	150	0	0
DEVELOPMENT ASSISTANCE FUND	150	150	150	0	0
ERITREA	8,500			0	8,500
DEVELOPMENT ASSISTANCE FUND	7,500			0	7,500
DEVELOPMENT FUND FOR AFRICA	1,000			0	1,000
ETHIOPIA	32,346	425	46	379	31,921
DEVELOPMENT ASSISTANCE FUND	25,496			0	25,496
DEVELOPMENT FUND FOR AFRICA	6,850	425	46	379	6,425
GAMBIA	600	600		600	0
DEVELOPMENT ASSISTANCE FUND	600	600		600	0
GHANA	27,180	25,680	1,175	24,505	1,500
DEVELOPMENT ASSISTANCE FUND	27,180	25,680	1,175	24,505	1,500
GUINEA	10,527	2,954	1,971	983	7,573
DEVELOPMENT ASSISTANCE FUND	10,073	2,500	1,546	954	7,573
DEVELOPMENT FUND FOR AFRICA	454	454	425	29	0
GUINEA - BISSAU	4,392	4,392		4,392	0
DEVELOPMENT ASSISTANCE FUND	4,392	4,392		4,392	0
KENYA	10,234	10,234	978	9,256	0
DEVELOPMENT ASSISTANCE FUND	8,796	8,796	513	8,283	0
DEVELOPMENT FUND FOR AFRICA	1,438	1,438	465	973	0

ESTIMATED AVAILABLE FUNDS BY COUNTRY  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCES	UNALLOWED OYB
<b>BUREAU FOR AFRICA</b>					
LIBERIA	3,494			0	3,494
DEVELOPMENT ASSISTANCE FUND	3,494			0	3,494
MADAGASCAR	14,897	13,897		13,897	1,000
DEVELOPMENT ASSISTANCE FUND	13,897	13,897		13,897	0
DEVELOPMENT FUND FOR AFRICA	1,000				
MALAWI	26,565	26,488	4,010	22,478	77
DEVELOPMENT ASSISTANCE FUND	25,390	25,313	4,010	21,303	77
DEVELOPMENT FUND FOR AFRICA	1,175	1,175		1,175	0
MAI I	24,612	24,612		24,612	0
DEVELOPMENT ASSISTANCE FUND	24,612	24,612		24,612	0
MOZAMBIQUE	45,009	45,009	13,600	31,409	0
DEVELOPMENT ASSISTANCE FUND	31,409	31,409		31,409	0
DEVELOPMENT FUND FOR AFRICA	13,600	13,600	13,600	0	0
NAMIBIA	5,000	5,000	1,700	3,300	0
DEVELOPMENT ASSISTANCE FUND	5,000	5,000	1,700	3,300	0
NIGER	1,632			0	1,632
DEVELOPMENT ASSISTANCE FUND	1,632			0	1,632
NIGERIA	50	50	50	0	0
DEVELOPMENT FUND FOR AFRICA	50	50	50	0	0
REDSO/EA	7,580			0	7,580
DEVELOPMENT ASSISTANCE FUND	7,580			0	7,580
REDSOWA	4,350			0	4,350
DEVELOPMENT ASSISTANCE FUND	4,350			0	4,350
RWANDA	6,694	3,200	1,200	2,000	3,494
DEVELOPMENT ASSISTANCE FUND	4,494	1,500		1,500	2,994
DEVELOPMENT FUND FOR AFRICA	2,000	1,500	1,000	500	500
ECONOMIC SUPPORT FUND	200	200	200	0	0
SENEGAL	15,304	890	101	789	14,414
DEVELOPMENT ASSISTANCE FUND	14,929	515	36	479	14,414
DEVELOPMENT FUND FOR AFRICA	375	375	65	310	0

ESTIMATED AVAILABLE FUNDS BY COUNTRY  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCES	UNALLOWED OYB
<b>BUREAU FOR AFRICA</b>					
SIERRA LEONE	450			0	450
DEVELOPMENT FUND FOR AFRICA	450			0	450
SOMALIA	3,750	500		500	3,250
DEVELOPMENT ASSISTANCE FUND	3,750	500		500	3,250
SOUTH AFRICA, REPUBLIC OF	116,772	116,402	10,100	106,302	370
DEVELOPMENT ASSISTANCE FUND	114,872	114,502	8,905	105,597	370
DEVELOPMENT FUND FOR AFRICA	1,900	1,900	1,195	705	0
TANZANIA	9,436	4,500	2,500	2,000	4,936
DEVELOPMENT ASSISTANCE FUND	7,436	2,500	2,500	0	4,936
DEVELOPMENT FUND FOR AFRICA	2,000	2,000		2,000	0
UGANDA	28,954	28,954	7,750	21,204	0
DEVELOPMENT ASSISTANCE FUND	28,954	28,954	7,750	21,204	0
ZAMBIA	10,319	10,319	170	10,149	0
DEVELOPMENT ASSISTANCE FUND	10,319	10,319	170	10,149	0
ZIMBABWE	14,470	11,840	5,000	6,840	2,630
DEVELOPMENT ASSISTANCE FUND	13,340	10,710	4,000	6,710	2,630
DEVELOPMENT FUND FOR AFRICA	1,130	1,130	1,000	130	0
AFRICA REGIONAL	82,001	41,053	13,835	27,218	40,948
DEVELOPMENT ASSISTANCE FUND	59,124	33,911	10,418	23,493	25,213
DEVELOPMENT FUND FOR AFRICA	15,782	7,142	3,417	3,725	8,640
INTERNATIONAL DISASTER ASSISTANCE	95			0	95
ECONOMIC SUPPORT FUND	7,000			0	7,000
SOUTHERN AFRICA REGIONAL	38,000	25,414	67	25,347	12,586
DEVELOPMENT ASSISTANCE FUND	25,000	25,000	27	24,973	0
DEVELOPMENT FUND FOR AFRICA	13,000	414	40	374	12,586

ESTIMATED AVAILABLE FUNDS BY COUNTRY  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCES	UNALLOWED OYB
<b>BUREAU FOR ASIA AND THE NEAR EAST</b>					
ANE REGIONAL	24,159	17,934	6,703	11,231	6,225
DEVELOPMENT ASSISTANCE FUND	21,659	16,134	6,690	9,444	5,525
ECONOMIC SUPPORT FUND	2,500	1,800	13	1,787	700
BANGLADESH	13,603	12,903	388	12,515	700
DEVELOPMENT ASSISTANCE FUND	13,603	12,903	388	12,515	700
BURMA	1,999			0	1,999
ECONOMIC SUPPORT FUND	1,999			0	1,999
CAMBODIA	27,000	1,500	1,500	0	25,500
ECONOMIC SUPPORT FUND	27,000	1,500	1,500	0	25,500
EAST ASIA REGIONAL	6,000	1,000	550	450	5,000
DEVELOPMENT ASSISTANCE FUND	4,000	1,000	550	450	3,000
ECONOMIC SUPPORT FUND	2,000			0	2,000
EGYPT (UAR)	969,116	279,143	218,525	60,618	689,973
ECONOMIC SUPPORT FUND	969,116	279,143	218,525	60,618	689,973
INDIA	27,996	27,996	13,670	14,326	0
DEVELOPMENT ASSISTANCE FUND	27,996	27,996	13,670	14,326	0
INDONESIA	31,247	31,247	7,763	23,484	0
DEVELOPMENT ASSISTANCE FUND	31,247	31,247	7,763	23,484	0
ISRAEL	1,200,000	1,200,000	1,200,000	0	0
ECONOMIC SUPPORT FUND	1,200,000	1,200,000	1,200,000	0	0
JORDAN	7,200			0	7,200
ECONOMIC SUPPORT FUND	7,200			0	7,200
LEBANON	2,820	818	412	406	2,002
DEVELOPMENT ASSISTANCE FUND	406	406		406	0
ECONOMIC SUPPORT FUND	2,413	412	412	0	2,001
MONGOLIA	3,999	3,999		3,999	0
ECONOMIC SUPPORT FUND	3,999	3,999		3,999	0
MOROCCO	13,658	13,658	3,800	9,858	0
DEVELOPMENT ASSISTANCE FUND	13,658	13,658	3,800	9,858	0

ESTIMATED AVAILABLE FUNDS BY COUNTRY  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCES	UNALLOWED OYB
<b>BUREAU FOR ASIA AND THE NEAR EAST</b>					
NEPAL	11,673	10,823	650	10,173	850
DEVELOPMENT ASSISTANCE FUND	11,673	10,823	650	10,173	850
PHILIPPINES	35,855	35,855	3,075	32,780	0
DEVELOPMENT ASSISTANCE FUND	35,855	35,855	3,075	32,780	0
SOUTH PACIFIC REGION	14,000	14,000	14,000	0	0
ECONOMIC SUPPORT FUND	14,000	14,000	14,000	0	0
SRI LANKA	11,705	11,305	8,350	2,955	400
DEVELOPMENT ASSISTANCE FUND	11,705	11,305	8,350	2,955	400
THAILAND	1,500	1,500		1,500	0
DEVELOPMENT ASSISTANCE FUND	1,500	1,500		1,500	0
WEST BANK GAZA	76,307	56,447	31,624	24,823	19,860
DEVELOPMENT ASSISTANCE FUND	295			0	295
ECONOMIC SUPPORT FUND	76,012	56,447	31,624	24,823	19,565

ESTIMATED AVAILABLE FUNDS BY COUNTRY  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCES	UNALLOWED OYB
<b>BUREAU FOR EUROPE AND THE NEW INDEPENDENT ST</b>					
ALBANIA	21,192	21,186	12,631	8,555	6
SPECIAL ASSISTANCE INITIATIVES	21,192	21,186	12,631	8,555	6
ARMENIA	82,699	82,699	48,823	33,876	0
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	82,699	82,699	48,823	33,876	0
AZERBAIJAN	6,700	6,700	2,050	4,650	0
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	6,700	6,700	2,050	4,650	0
BELARUS	5,300	5,300	2,804	2,496	0
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	5,300	5,300	2,804	2,496	0
BOSNIA-HERCEGOVINA	108,247	106,063	85,821	20,242	2,184
SPECIAL ASSISTANCE INITIATIVES	108,247	106,063	85,821	20,242	2,184
BULGARIA	32,908	32,898	4,467	28,431	10
SPECIAL ASSISTANCE INITIATIVES	32,908	32,898	4,467	28,431	10
CROATIA	12,941	12,811	3,225	9,586	130
SPECIAL ASSISTANCE INITIATIVES	12,941	12,811	3,225	9,586	130
CYPRUS	24,425	50		50	24,375
ECONOMIC SUPPORT FUND	24,425	50		50	24,375
CZECH REPUBLIC	6,205	5,642	2,947	2,695	563
SPECIAL ASSISTANCE INITIATIVES	6,205	5,642	2,947	2,695	563
EAST EUROPEAN REGIONAL	75,847	70,456	28,628	41,828	5,391
DEVELOPMENT ASSISTANCE FUND	1,300	1,300		1,300	0
SPECIAL ASSISTANCE INITIATIVES	74,547	69,156	28,628		
ESTONIA	50	50	50	0	0
SPECIAL ASSISTANCE INITIATIVES	50	50	50	0	0
GEORGIA	23,830	23,830	8,527	15,303	0
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	23,830	23,830	8,527	15,303	0
HUNGARY	19,361	19,265	4,719	14,546	96
SPECIAL ASSISTANCE INITIATIVES	19,361	19,265	4,719	14,546	96

ESTIMATED AVAILABLE FUNDS BY COUNTRY  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCES	UNALLOWED OYB
<b>BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES</b>					
INTERNAT'L FUND NO IRELAND & IRELAND	19,600			0	19,600
ECONOMIC SUPPORT FUND	19,600			0	19,600
KAZAKHSTAN	32,163	31,563	17,855	13,708	600
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	32,163	31,563	17,855	13,708	600
KYRGYZSTAN	17,776	15,091	9,187	5,904	2,685
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	17,776	15,091	9,187	5,904	2,685
LATVIA	4,173	3,993	1,530	2,463	180
SPECIAL ASSISTANCE INITIATIVES	4,173	3,993	1,530	2,463	180
LITHUANIA	9,255	8,830	2,090	6,740	425
SPECIAL ASSISTANCE INITIATIVES	9,255	8,830	2,090	6,740	425
MACEDONIA	12,229	12,029	4,364	7,665	200
SPECIAL ASSISTANCE INITIATIVES	12,229	12,029	4,364	7,665	200
MOLDOVIA	30,798	26,176	13,495	12,681	4,622
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	30,798	26,176	13,495	12,681	4,622
NEW INDEPENDENT STATES	115,837	101,176	59,435	41,741	14,661
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	115,837	101,176	59,435	41,741	14,661
POLAND	50,915	50,915	15,319	35,596	0
SPECIAL ASSISTANCE INITIATIVES	50,915	50,915	15,319	35,596	0
ROMANIA	29,543	29,368	14,770	14,598	175
DEVELOPMENT ASSISTANCE FUND	485	485	485	0	0
SPECIAL ASSISTANCE INITIATIVES	29,057	28,882	14,285	14,597	175
RUSSIA	272,888	272,888	113,738	159,150	0
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	272,888	272,888	113,738	159,150	0
SLOVAK REPUBLIC	17,160	17,026	4,742	12,284	134
SPECIAL ASSISTANCE INITIATIVES	17,160	17,026	4,742	12,284	134
SLOVENIA	5,179	5,135	313	4,822	44
SPECIAL ASSISTANCE INITIATIVES	5,179	5,135	313	4,822	44

ESTIMATED AVAILABLE FUNDS BY COUNTRY  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCES	UNALLOWED OYB
<b>BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES</b>					
TURKEY	33,494			0	33,494
ECONOMIC SUPPORT FUND	33,494			0	33,494
TURKMENISTAN	5,533	5,533	1,813	3,720	0
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	5,533	5,533	1,813	3,720	0
UKRAINE	163,524	162,624	37,674	124,950	900
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	147,919	147,019	37,674	109,345	900
UKRAINE EXPORT CREDIT INS. PROG. ACCT. a/	15,605	15,605		15,605	0
UZBEKISTAN	12,181	11,608	6,249	5,359	573
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	12,181	11,608	6,249	5,359	573
BUREAU FOR EUROPE & NIS	754	754	49	705	0
UKRAINE EXPORT CREDIT INS. PROG. ACCT. b/	754	754	49	705	0

a/ Subsidy

b/ Administrative Expenses

ESTIMATED AVAILABLE FUNDS BY COUNTRY  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCES	UNALLOWED OYB
<b>BUREAU FOR LATIN AMERICA &amp; THE CARIBBEAN</b>					
BOLIVIA	30,490	30,440	24,532	5,908	50
DEVELOPMENT ASSISTANCE FUND	15,090	15,040	9,132	5,908	50
ECONOMIC SUPPORT FUND	15,400	15,400	15,400	0	0
BRAZIL	5,889	4,830		4,830	1,059
DEVELOPMENT ASSISTANCE FUND	5,889	4,830		4,830	1,059
COLOMBIA	118			0	118
DEVELOPMENT ASSISTANCE FUND	118			0	118
DOMINICAN REPUBLIC	5,508	5,508	3,112	2,396	0
DEVELOPMENT ASSISTANCE FUND	5,508	5,508	3,112	2,396	0
ECUADOR	8,317	8,317	4,827	3,490	0
DEVELOPMENT ASSISTANCE FUND	8,317	8,317	4,827	3,490	0
EL SALVADOR	41,760	41,760	33,651	8,109	0
DEVELOPMENT ASSISTANCE FUND	19,998	19,998	18,501	1,497	0
ECONOMIC SUPPORT FUND	18,762	18,762	12,400	6,362	0
DEMOBILIZATION & TRANSITION FUNDS	3,000	3,000	2,750	250	0
GUATEMALA	13,815	7,777	1,328	6,449	6,038
DEVELOPMENT ASSISTANCE FUND	7,027	7,027	578	6,449	0
ECONOMIC SUPPORT FUND	6,788	750	750	0	6,038
GUYANA	2,198	2,198	1,720	478	0
DEVELOPMENT ASSISTANCE FUND	2,198	2,198	1,720	478	0
HAITI	85,474	65,715	46,534	19,181	19,759
DEVELOPMENT ASSISTANCE FUND	25,065	25,065	12,549	12,516	0
ECONOMIC SUPPORT FUND	60,409	40,650	33,985	6,665	19,759
HONDURAS	10,770	10,770	8,865	1,905	0
DEVELOPMENT ASSISTANCE FUND	10,770	10,770	8,865	1,905	0
JAMAICA	7,737	7,737	2,465	5,272	0
DEVELOPMENT ASSISTANCE FUND	7,737	7,737	2,465	5,272	0
MEXICO	22,748	22,740	19,501	3,239	8
DEVELOPMENT ASSISTANCE FUND	22,748	22,740	19,501	3,239	8

ESTIMATED AVAILABLE FUNDS BY COUNTRY  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCES	UNALLOWED OYB
<b>BUREAU FOR LATIN AMERICA &amp; THE CARIBBEAN</b>					
NICARAGUA	18,843	16,819	16,747	72	2,024
DEVELOPMENT ASSISTANCE FUND	12,519	12,519	12,448	71	0
ECONOMIC SUPPORT FUND	6,324	4,300	4,299	1	2,024
PANAMA	5,220	5,220	5,044	176	0
DEVELOPMENT ASSISTANCE FUND	3,220	3,220	3,044	176	0
ECONOMIC SUPPORT FUND	2,000	2,000	2,000	0	0
PARAGUAY	453			0	453
DEVELOPMENT ASSISTANCE FUND	453			0	453
PERU	12,721	12,101	5,555	6,546	620
DEVELOPMENT ASSISTANCE FUND	9,721	9,601	5,555	4,046	120
ECONOMIC SUPPORT FUND	3,000	2,500		2,500	500
ROCAP	11,314	11,314	5,561	5,753	0
DEVELOPMENT ASSISTANCE FUND	11,314	11,314	5,561	5,753	0
LA REGIONAL	45,383	35,196	10,220	24,976	10,187
AGRICULTURE RURAL DEV & NUTRITION	450			0	450
POPULATION PLANNING	60	60	60	0	0
DEVELOPMENT ASSISTANCE FUND	31,573	29,861	6,345	23,516	1,712
ECONOMIC SUPPORT FUND	13,300	5,275	3,815	1,460	8,025

ESTIMATED AVAILABLE FUNDS BY PROGRAM  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCES	UNALLOWED OYB
<b>BUREAU FOR GLOBAL PROG, FIELD SUPPORT &amp; RESEARCH</b>					
BUREAU FOR GLOBAL PROG, FIELD SUPPORT & RESE	484,203	467,533	130,679	336,854	16,670
POPULATION PLANNING	24,996	24,996	22,485	2,511	0
DEVELOPMENT ASSISTANCE FUND	380,563	372,896	73,144	299,752	7,667
SPECIAL ASSISTANCE INITIATIVES	3,264	3,264	2,017	1,247	0
DEVELOPMENT FUND FOR AFRICA	56,412	56,412	30,394	26,018	0
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	509	509	60	449	0
INTERNATIONAL DISASTER ASSISTANCE	1,942	1,942	66	1,876	0
ECONOMIC SUPPORT FUND	11,016	5,000	2,514	2,486	6,016
HOUSING GUARANTY PROGRAM ACCOUNT a/	4,000	2,513		2,513	1,487
PRIVATE SECTOR INVESTMENT PROGRAM ACCT a/	1,500			0	1,500
CENTER FOR ECONOMIC GROWTH	495	495	80	415	0
PRIVATE SECTOR INVESTMENT PROGRAM ACCT b/	495	495	80	415	0
ENVIRONMENT CENTER - ENVIRONMENT & URBAN AFFA	7,000	6,915	4,926	1,989	85
HOUSING GUARANTY PROGRAM ACCOUNT b/	7,000	6,915	4,926	1,989	85

a/ Subsidy

b/ Administrative Expenses

ESTIMATED AVAILABLE FUNDS BY PROGRAM  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCES	UNALLOWED OYB
<b>BUREAU FOR HUMANITARIAN RESPONSE</b>					
OFFICE OF PROGRAM, PLANNING AND EVALUATION	608	608		608	0
DEVELOPMENT ASSISTANCE FUND	608	608		608	0
OFFICE OF U.S. FOREIGN DISASTER ASSISTANCE	176,680	149,090	109,703	39,387	27,590
SPECIAL ASSISTANCE INITIATIVES	14,500	14,500	11,149	3,351	0
INTERNATIONAL DISASTER ASSISTANCE	163,180	135,590	98,554	37,036	27,590
OFFICE OF FOOD FOR PEACE	4,524	4,524	3,507	1,017	0
DEVELOPMENT ASSISTANCE FUND	4,524	4,524	3,507	1,017	0
OFFICE OF PRIVATE AND VOLUNTARY COOPERATION	45,653	45,653	20,265	25,388	0
DEVELOPMENT ASSISTANCE FUND	44,728	44,728	19,340	25,388	0
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	925	925	925	0	0
OFFICE OF AMERICAN SCHOOLS & HOSPITALS ABROAD	21,872	21,872	3,548	18,324	0
DEVELOPMENT ASSISTANCE FUND	21,872	21,872	3,548	18,324	0
OFFICE OF TRANSITION INITIATIVES	29,537	20,846	14,178	6,668	8,691
DEVELOPMENT FUND FOR AFRICA	2,500			0	2,500
INTERNATIONAL DISASTER ASSISTANCE	27,037	20,846	14,178	6,668	6,191

ESTIMATED AVAILABLE FUNDS BY PROGRAM  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCES	UNALLOWED OYB
<b>BUREAU FOR POLICY &amp; PROGRAM COORDINATION</b>					
BUREAU FOR PROGRAM AND POLICY COORDINATION	2,056	846		846	1,210
DEVELOPMENT ASSISTANCE FUND	2,056	846		846	1,210
PROGRAM AND OPERATIONS ASSESSMENTS DIVISION	6,760	6,605	3,200	3,405	155
DEVELOPMENT ASSISTANCE FUND	5,330	5,175	1,770	3,405	155
DEVELOPMENT FUND FOR AFRICA	1,430	1,430	1,430	0	0
<b>OTHER PROGRAMS</b>					
MANAGEMENT BUREAU	1,569	1,195	800	395	374
PRIVATE SECTOR, ENVIRONMENT & ENERGY	395	395		395	0
ECONOMIC SUPPORT FUND	1,174	800	800	0	374
OFFICE OF THE INSPECTOR GENERAL	31,661	31,661	23,885	7,776	0
INSPECTOR GENERAL OPERATING EXPENSES	31,661	31,661	23,885	7,776	0
SUPPORT BUDGET	564,620	545,549	433,635	111,914	19,071
DEVELOPMENT ASSISTANCE FUND	25,067	25,067	23,003	2,064	0
SPECIAL ASSISTANCE INITIATIVES	500	500	469	31	0
OPERATING EXPENSES OF AID	497,011	477,936	366,384	111,552	19,075
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	43,914	43,914	43,914	0	0
OFFICE OF FINANCIAL MANAGEMENT	318	314	314	0	4
DEVELOPMENT ASSISTANCE FUND	52	52	52	0	0
ECONOMIC SUPPORT FUND	132	132	132	0	0
OPERATING EXPENSES OF AID	135	131	131	0	4

ESTIMATED AVAILABLE FUNDS BY PROGRAM  
AS OF JULY 31, 1996  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCES	UNALLOWED OYB
<b>INTERNATIONAL ORGANIZATIONS AND PROGRAMS</b>					
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	263,767	263,767	257,830	5,937	0
UNDP CAPACITY 21	22,000	22,000	22,000	0	0
UN DEVELOPMENT PROGRAM (UNDP)	52,000	52,000	52,000	0	0
UN CHILDREN'S FUND (UNICEF)	100,000	100,000	100,000	0	0
OAS ASSISTANCE PROGRAMS	8,000	8,000	8,000	0	0
INT'L ATOMIC ENERGY AGENCY (IAEA)/STATE	36,000	36,000	36,000	0	0
UN ENVIRONMENTAL PROGRAM (UNEP)	8,000	8,000	7,430	570	0
INTERNATIONAL CIVIL AVIATION	100	100	100	0	0
WORLD FOOD PROGRAM (WFP)	3,000	3,000	3,000	0	0
WORLD METEOROLOGICAL ORG VOLUN.COOP.PROG.(	1,300	1,300		1,300	0
CONV. ON INTL. TRADE IN ENDANGERED SPECIES(CIT	800	800	700	100	0
OAS FUND/STRENGTHEN DEMOCRACY	1,000	1,000	1,000	0	0
UN VOLUNTARY FUND-DECADE FOR WOMEN(UNIFEM)	1,000	1,000	1,000	0	0
UN FELLOWSHIP PROGRAM (UNFP)	100	100		100	0
WORLD HERITAGE FUND (WHF)	200	200		200	0
U.N. VOL. FUND	1,500	1,500	1,500	0	0
I.C.S.E.C.A.	1,000	1,000		1,000	0
U N CENTER ON HUMAN SETTLEMENTS (HABITAT)	250	250	250	0	0
INTERGOVERNMENTAL PANEL ON CLIMATE CHANGE	600	600	100	500	0
UN AFGHANISTAN EMERGENCY TRUST FUND (UNAFTF)	250	250	250	0	0
INT'L TROPICAL TIMBER ORE. (ITTO)	200	200		200	0
INT'L. UNION/CONSERVATION OF NATURE	650	650	600	50	0
RAMSAR CONVENTION ON WETLANDS	400	400		400	0
UN FRAMEWORK CON. ON CLIMATE CHANGE	1,900	1,900	1,900	0	0
UN FUND FOR POPULATION ACTIVITIES(UNFPA-S&T)	1,517	1,517		1,517	0
MONTREAL PROTOCOL	22,000	22,000	22,000	0	0
<b>PEACEKEEPING OPERATIONS</b>					
PEACEKEEPING OPERATIONS	86,600	86,600	52,588	34,012	0
MULTINATIONAL FORCE & OBSERVERS	15,500	15,500	14,000	1,500	0
SERBIA SANCTION ENFORCEMENT ACTIVITIES	6,096	6,096	6,096	0	0
CONF ON SECURITY & COOP-EUROPE	17,600	17,600	11,767	5,833	0
ORG. OF AFRICAN UNITY	3,000	3,000		3,000	0
PKO ACTIVITIES-HAITI	12,904	12,904	1,191	11,713	0
AFRICA REGIONAL PEACE KEEPING	12,000	12,000	9,972	2,028	0
EUR REGIONAL	3,000	3,000	3,000	0	0
BOSNIA POLICE	9,000	9,000	4,648	4,352	0
BOSNIA DEMING ACTION CENTER	5,000	5,000	1,500	3,500	0
LEBANON CF MONITOR	2,500	2,500	413	2,087	0